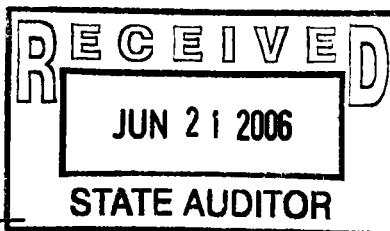


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SCANNED

Date 6-21-06
7-19-06
9-19-06

Town of Stockton
TOWN

2006-2007
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Stockton Town for the fiscal year ending 2006-2007 as approved and adopted by resolution or ordinance dated 6-8-2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-8-2006 for all budgetary funds.

Signed:

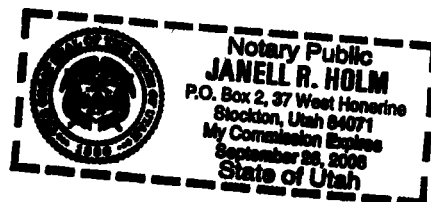
Dan R. Rupp
(Budget Officer)

Subscribed and sworn to this 19th

day of June, 2006.

(Notary Public)

Janell R. Holm



Town of Stockton
Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	48886 ⁰⁰	44800 ⁰⁰	47000 ⁰⁰
	Prior Years' Taxes - Delinquent	4437 ⁰⁰	1648 ⁰⁰	5000 ⁰⁰
	General Sales & Use Taxes	66,724 ⁰⁰	66,321 ⁰⁰	64000 ⁰⁰
	Fec-in-Lieu of Property Taxes	17,796 ⁰⁰	15,173 ⁰⁰	17000 ⁰⁰
	LICENSES AND PERMITS			
	Business Licenses & Permits	4282 ⁰⁰	3834 ⁰⁰	4000 ⁰⁰
	Professional & Occupational	3008 ⁰⁰	2644 ⁰⁰	14000 ⁰⁰
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	67,245 ⁰⁰	38,156 ⁰⁰	1000 ⁰⁰
	State Grants	0	0	0
	State Shared Revenue	0	0	0
	Class "C" Road Fund Allotment	28,323 ⁰⁰	32,524 ⁰⁰	32000 ⁰⁰
	Liquor Fund Allotment	468 ⁰⁰	702 ⁰⁰	700 ⁰⁰
	Grants from Local Units:	8038 ⁰⁰	3853 ⁰⁰	4000 ⁰⁰
	FEMA Reimbursement	0	9253.07	
	Courts Revenue			26000 ⁰⁰
	CHARGES FOR SERVICES			
	General Government	0	0	0
	Cemeteries	0	1000 ⁰⁰	1500 ⁰⁰
	Miscellaneous Services: Burial / Funeral	0	200 ⁰⁰	150 ⁰⁰
	MISCELLANEOUS REVENUE			
	Interest Earnings	3107 ⁰⁰	5401 ⁰⁰	4000 ⁰⁰
	Rents and concessions	600 ⁰⁰	375 ⁰⁰	1500 ⁰⁰
	Sale of Fixed Assets	0	0	0
	Other Financing - Capital Lease Obligations	5731 ⁰⁰	1583 ⁰⁰	13,100 ⁰⁰
	Impact Fees	0	0	5,150 ⁰⁰
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:	0	0	0
	Transfer from:	0	0	0
	Contribution from private sources:	0	0	0
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	258,645 ⁰⁰	227,517.07	241,450 ⁰⁰

TOS

Governmental Unit

2006 - 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	30 002 ⁰⁰	36 375 ⁰⁰	42 500 ⁰⁰
	Professional Services (Accounting, Legal, Engineering, etc.)	18 848 ⁰⁰	20 081 ⁰⁰	23 000 ⁰⁰
	Elections	0	0	0
	Other: Court	18 413 ⁰⁰	20 877 ⁰⁰	22 650 ⁰⁰
	PUBLIC SAFETY			
	Police Department	96 168 ⁰⁰	89 772 ⁰⁰	77 900 ⁰⁰
	Fire Department	57 945 ⁰⁰	24 478 ⁰⁰	10 750 ⁰⁰
	HIGHWAYS AND STREETS			
	Construction	0	0	0
	Repair and Maintenance	0	1012 ⁰⁰	3600 ⁰⁰
	Other:	29 589 ⁰⁰	25 622 ⁰⁰	28 400 ⁰⁰
	SANITATION (Garbage Collection)	0	0	0
	HEALTH AND WELFARE	5502 ⁰⁰	5415 ⁰⁰	7000 ⁰⁰
	CULTURE & RECREATION			
	Recreation	268 ⁰⁰	780 ⁰⁰	500 ⁰⁰
	Parks	35 540 ⁰⁰	39 700 ⁰⁰	22 500 ⁰⁰
	Cemetery	0	72 ⁰⁰	100 ⁰⁰
	other	4696 ⁰⁰	4720 ⁰⁰	7150 ⁰⁰
	COMMUNITY & ECONOMIC DEVELOP.			
	Planning & Building	7014 ⁰⁰	6641 ⁰⁰	10 500 ⁰⁰
	Impact Fees	0	0	5150 ⁰⁰
	CAPITAL OUTLAY (Purch. of fixed assets)	0	0	0
	TRANSFERS AND OTHER USES			
	Transfer to:	0	0	0
	Transfer to:	0	0	0
	Budgeted Increase in Fund Balance	0	0	0
	TOTAL EXPENDITURES			241,450 ⁰⁰

TOS

Governmental Unit

2005-2006-2007

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Drug Task Force			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

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Governmental Unit

2006-2007

Fiscal Year

ENTERPRISE FUND WATER

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	80,803.00	86,897.00	94,000.00
	Interest Earned	3,410.00	646.00	300.00
	Other:	460.00	2,100.00	4,500.00
	TOTAL OPERATING REVENUE	84,673.00	95,457.00	101,500.00
	OPERATING EXPENSES:			
	Personal Services	18,137.00	17,103.00	19,700.00
	Contractual Services	5,623.00	13,264.00	10,660.00
	Material and Supplies	24,186.00	48,993.00	58,840.00
	Depreciation	47,417.00	0	0
	Other <i>Sod farm</i>	10,730.00	9,528.00	12,300.00
	TOTAL OPERATING EXPENSE	106,123.00	98,888.00	101,500.00
	OPERATING INCOME (LOSS)	8.00	206.00	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

TOS

Governmental Unit

2006-2007

Fiscal Year

ENTERPRISE FUND Garbage Fund

FORM 3

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	37,546	38,000 ⁰⁰	39,000 ⁰⁰
	Interest Earned	0	0	0
	Other:	0	0	0
	TOTAL OPERATING REVENUE	37,546	38,000 ⁰⁰	39,000 ⁰⁰
	OPERATING EXPENSES:			
	Personal Services	6185	6100	6100 ⁰⁰
	Contractual Services	13,351	17,000	12,000 ⁰⁰
	Material and Supplies	1,092	900	6,400 ⁰⁰
	Deprcciation			
	Other Equipment	16,959	14,000	14,251 ⁰⁰
	TOTAL OPERATING EXPENSE	37,487	38,000 ⁰⁰	38,751 ⁰⁰
	OPERATING INCOME (LOSS)	59 ⁰⁰	0	249 ⁰⁰
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			